



Legislation Details

File #: 05-0095 **Version:** 1 **Name:** Cash Management Report
Type: Informational Report **Status:** Filed
File created: 2/9/2005 **In control:** Meeting of the Oakland City Council
On agenda: **Final action:** 2/22/2005
Title: Subject: Cash Management Report
From: Finance and Management Agency
Recommendation: Receive an Informational Cash Management Report for Quarter ended December 31, 2004
Sponsors: Finance Department
Indexes:
Code sections:
Attachments: 1. View Report.pdf

| Date | Ver. | Action By | Action | Result |
|-----------|------|---------------------------------|--------------------|--------|
| 2/22/2005 | 1 | *Finance & Management Committee | Received and Filed | Pass |